Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Sand City

County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		PS 21-22B thorized mounts	Re	S 21-22B quested ustments	ROPS 21-22B Amended Total		
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-	
B Bond Proceeds		-		-		-	
C Reserve Balance		-		-		-	
D Other Funds		-		-		-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	593,412	\$	440,858	\$	1,034,270	
F RPTTF		513,412		440,858		954,270	
G Administrative RPTTF		80,000		-		80,000	
H Current Period Enforceable Obligations (A+E)		593,412	\$	440,858	\$	1,034,270	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

Sand City Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

				Authorized Amounts					Requested Adjustments						Notes	
Item #	Project Name	Obligation Type	Total Outstanding Obligation	Fund Sources				Total	Fund Sources					Total		
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	- IOLAI	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Jolai	Notes
			\$24,137,430	\$-	\$-	\$-	\$513,412	\$80,000	\$593,412	\$-	\$-	\$-	\$440,858	\$-	\$440,858	
2	2008B Tax Allocation Bonds	Bonds Issued On or Before 12/ 31/10	\$670,150	-	-	-	111,788	-	\$111,788	1	-	1	1	-	\$-	
3	Sand City	Admin Costs	\$160,000	-	-	-	-	-	\$-	ı	-	-	ı	-	\$-	
5	City of Sand City	Miscellaneous	\$1,454,766	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	SERAF Payment	SERAF/ERAF	\$-	-	-	-	-	-	\$-	1	-	-	1	-	\$-	
7	SERAF Payment	SERAF/ERAF	\$-	-	-	-	-	-	\$-	ı	-	-	-	-	\$-	
10	McDonald Coastal Project	OPA/DDA/Construction	\$1,455,000	-	-	-	-	-	\$-	1	-	1	ı	-	\$-	
11	Tax Sharing Agreement	Litigation	\$2,363,383	1	-	-	182,261	-	\$182,261	ı	-	ı	ı	-	\$-	
12	Sand City Redevelopment Project	City/County Loan (Prior 06/28/ 11), Cash exchange	\$3,628,058	-	-	-	-	-	\$-	1	-	-	-	-	\$-	
13	Sand City Redevelopment Project	City/County Loan (Prior 06/28/ 11), Cash exchange	\$6,448,068	-	-	-	-	-	\$-	1	-	-	440,858	-	\$440,858	
21	Fiscal Agent Fees	Fees	\$6,250	-	-	-	2,000	-	\$2,000	1	-	-	-	-	\$-	
22	Bond Disclosure Services	Fees	\$4,350	-	-	-	1,400	-	\$1,400	-	-	-	-	-	\$-	
23	PERS Unfunded Liability-Pension	Unfunded Liabilities	\$700,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	PERS Unfunded Liability-OPEB	Unfunded Liabilities	\$1,550,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	CalPERS	Unfunded Liabilities	\$6,000	-	-	-	-	-	\$-	1	-	-	-	-	\$-	
26	Subordinate Tax Allocation Refunding Bonds, Series 2017	Bonds Issued After 12/31/10	\$3,779,155	-	-	-	215,963	-	\$215,963	-	-	-	-	-	\$-	
27	Fiscal Agent Fees	Fees	\$12,250	-	-	-	_	-	\$-	-	-	-	-	-	\$-	
28	Sand City Redevelopment Project	City/County Loan (Prior 06/28/11), Cash exchange	\$1,900,000	-	-	-	-	-	\$-	1	-	-	-	-	\$-	